

University System of New Hampshire  
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>									
Current Assets									
Cash and cash equivalents	173,185,589.35	51,873,516.10	52,136,070.77	6,755,707.95	1,178,102.34	(109,813,249.77)	175,315,736.74	272,820,492.46	272,820,492.46
Short term investments	585,069.56	103,573.13	122,754.16	55,531.38	0.00	17,389,243.74	18,256,171.97	21,693,163.95	21,693,163.95
Accounts receivable	22,460,532.20	699,473.59	1,155,384.92	532,124.73	134,131.87	364,876.83	25,346,524.14	31,015,546.69	31,015,546.69
Accounts receivable - State of NH appropriations	1,656,169.94	0.00	0.00	0.00	0.00	0.00	1,656,169.94	14,228,151.89	14,228,151.89
Pledges receivable - current portion	277,880.00	0.00	169,628.00	0.00	0.00	0.00	447,508.00	344,400.00	344,400.00
Notes receivable - current portion	3,371,682.26	(41,381.15)	626,537.04	0.00	0.00	0.00	3,956,838.15	3,606,266.74	3,606,266.74
Prepaid expenses and other current assets	3,703,908.94	1,235,171.06	489,675.21	177,577.64	37,657.78	2,600,015.46	8,244,006.09	6,365,811.92	6,365,811.92
Interfund Borrowngs	(11,153,670.35)	(18,896,194.58)	(7,953,598.21)	0.00	(350,000.00)	38,353,463.14	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	171,865.71
<b>Total Current Assets</b>	<b>194,087,161.90</b>	<b>34,974,158.15</b>	<b>46,746,451.89</b>	<b>7,520,941.70</b>	<b>999,891.99</b>	<b>(51,105,650.60)</b>	<b>233,222,955.03</b>	<b>350,245,699.36</b>	<b>350,245,699.36</b>
Noncurrent Assets									
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	556,208.25	556,208.25	7,608,260.86	7,608,260.86
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,525,541.60	6,525,541.60	6,593,410.63	6,593,410.63
Endowment and similar investments - campuses	90,749,263.20	12,448,220.09	9,081,642.75	2,012,196.25	0.00	240,367,075.38	354,658,397.67	227,388,291.75	227,388,291.75
Endowment and similar investments - affiliated entities	128,779,736.14	5,693,003.12	0.00	0.00	948,498.79	0.00	135,421,238.05	140,122,677.74	140,122,677.74
Pledges Receivable	843,004.00	0.00	210,351.00	0.00	0.00	0.00	1,053,355.00	974,264.00	974,264.00
Notes receivable	13,653,544.37	4,324,570.29	1,763,853.01	0.00	0.00	0.00	19,741,967.67	19,789,288.63	19,789,288.63
Property and equipment, net	634,954,922.29	185,073,438.00	130,594,512.92	2,799,582.63	0.00	3,177,710.20	956,600,166.04	930,919,220.15	930,919,220.15
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,498,569.77	26,498,569.77
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	(943,415.68)	0.00	(943,415.68)	0.00	0.00
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	0.00	0.00
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,749,209.41	5,749,209.41	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>868,980,470.00</b>	<b>207,539,231.50</b>	<b>141,650,359.68</b>	<b>4,811,778.88</b>	<b>5,083.11</b>	<b>301,385,221.56</b>	<b>1,524,372,144.73</b>	<b>1,359,893,983.53</b>	<b>1,359,893,983.53</b>
<b>TOTAL ASSETS</b>	<b>1,063,067,631.90</b>	<b>242,513,389.65</b>	<b>188,396,811.57</b>	<b>12,332,720.58</b>	<b>1,004,975.10</b>	<b>250,279,570.96</b>	<b>1,757,595,099.76</b>	<b>1,710,139,682.89</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>									
Current Liabilities									
Accounts payable and accrued expenses	18,908,485.15	4,724,410.21	2,293,189.55	549,594.00	543,461.24	36,142,984.02	63,162,124.17	59,975,550.81	59,975,550.81
Deposits and deferred revenues	25,212,820.14	3,911,100.97	4,460,045.16	533,347.25	177,748.09	4,116,188.31	38,411,249.92	42,048,603.18	42,048,603.18
Accrued employee benefits - current portion	1,091,097.00	571,545.13	74,459.00	29,632.00	12,607.96	4,467,821.25	6,247,162.34	8,916,851.11	8,916,851.11
Postretirement medical benefits-current portion	3,769,728.00	637,653.00	651,164.00	56,646.00	18,276.00	90,945.00	5,224,412.00	5,235,896.00	5,235,896.00
Long-term debt - current portion	12,521,277.02	2,871,011.07	3,249,937.34	0.00	0.00	31,925,716.98	50,567,942.41	96,369,811.19	96,369,811.19
<b>Total Current Liabilities</b>	<b>61,503,407.31</b>	<b>12,715,720.38</b>	<b>10,728,795.05</b>	<b>1,169,219.25</b>	<b>752,093.29</b>	<b>76,743,655.56</b>	<b>163,612,890.84</b>	<b>212,546,712.29</b>	<b>212,546,712.29</b>
Noncurrent Liabilities									
Obligations under life income agree	2,455,707.48	77,322.38	20,973.79	0.00	3,731.04	0.00	2,557,734.69	2,597,920.94	2,597,920.94
Government advances refundable	12,866,572.00	1,587,472.00	1,742,905.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,260,296.00
Accrued employee benefits	13,395,166.12	2,479,782.08	2,488,731.83	450,175.34	163,116.77	13,197,164.37	32,174,136.51	32,540,494.73	32,540,494.73
Postretirement medical benefits	34,080,023.00	5,738,868.00	5,962,468.00	509,809.00	86,034.00	818,502.00	47,195,704.00	47,299,048.00	47,299,048.00
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	24,705,494.39	24,705,494.39
Long-term debt	225,318,425.95	83,975,107.67	77,202,192.75	0.00	0.00	15,427,913.11	401,923,639.48	364,102,827.83	364,102,827.83
<b>Total Noncurrent Liabilities</b>	<b>288,115,894.55</b>	<b>93,858,552.13</b>	<b>87,417,271.37</b>	<b>959,984.34</b>	<b>252,881.81</b>	<b>74,453,056.20</b>	<b>545,057,640.40</b>	<b>487,506,081.89</b>	<b>487,506,081.89</b>
<b>TOTAL LIABILITIES</b>	<b>349,619,301.86</b>	<b>106,574,272.51</b>	<b>98,146,066.42</b>	<b>2,129,203.59</b>	<b>1,004,975.10</b>	<b>151,196,711.76</b>	<b>708,670,531.24</b>	<b>700,052,794.18</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>									
Net Investment in Plant	381,110,680.85	82,866,956.07	49,596,967.67	2,799,582.69	0.00	5,361,489.31	521,735,676.59	492,675,182.26	492,675,182.26
Restricted Nonexpendable									
Historical gift value of endowment - campuses	40,528,349.29	10,151,719.83	5,026,260.35	1,892,454.08	0.00	22,972,486.51	80,571,270.06	100,480,873.95	85,625,733.81
Historical gift value of endowment - affiliated entities	102,756,371.29	3,427,461.46	0.00	0.00	63.84	0.00	106,183,896.59	127,842,231.77	110,745,680.04
Restricted Expendable									
Campuses									
Accumulated net gains on endowment	32,148,050.39	1,647,548.64	737,215.40	106,965.04	0.00	150,883.41	34,790,662.88	19,935,522.74	34,790,662.88
Market value of funds functioning as endowment	10,833,839.82	581,198.48	209,044.52	12,777.13	0.00	9,849.78	11,646,709.73	12,208,168.59	12,208,168.59
Grants, gifts and contracts	21,047,420.78	2,171,656.67	1,130,372.35	135,396.45	0.00	2,443,747.26	26,928,593.51	24,511,323.08	24,511,323.08
Life income and annuity funds	10,027.55	44,472.36	(1,369.72)	0.00	0.00	0.00	53,130.19	100,843.36	100,843.36
Loan funds	4,016,485.04	1,608,606.02	936,093.76	0.00	0.00	0.00	6,561,184.82	6,450,516.90	6,450,516.90
Affiliated Entities									
Accumulated net gains on endowment	18,773,387.96	2,265,541.66	0.00	0.00	(63.84)	0.00	21,038,865.78	3,942,314.05	21,038,865.78
Other - affiliated entities	6,082,715.01	0.00	0.00	0.00	(0.00)	0.00	6,082,715.01	13,244,154.85	13,244,154.85
Unrestricted									
<b>TOTAL NET ASSETS</b>	<b>713,448,330.04</b>	<b>135,939,117.14</b>	<b>90,250,745.15</b>	<b>10,203,516.99</b>	<b>0.00</b>	<b>99,082,859.20</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>



	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Total Year to Date Balance	Prior Year to Date Balance
<b>ASSETS</b>																
Current Assets																
Cash and cash equivalents	168,575,299.35	1,313,207.32	0.00	0.00	3,297,082.68	0.00	51,863,112.46	10,403.64	52,136,070.77	6,755,707.95	2,128,327.64	(950,225.30)	(150,258,489.77)	40,445,240.00	175,315,736.74	272,820,492.46
Short term investments	519,365.22	0.00	0.00	0.00	65,704.34	0.00	103,573.13	0.00	122,754.16	55,531.38	0.00	0.00	16,445,955.09	943,288.65	18,256,171.97	21,693,163.95
Accounts receivable	22,460,532.20	0.00	0.00	0.00	0.00	0.00	699,473.59	0.00	1,155,384.92	532,124.73	134,131.87	0.00	364,876.83	0.00	25,346,524.14	31,015,546.69
Accounts receivable - State of NH appropriations	1,656,169.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,169.94	14,228,151.89
Pledges receivable - current portion	0.00	0.00	0.00	0.00	277,880.00	0.00	0.00	0.00	169,628.00	0.00	0.00	0.00	0.00	0.00	447,508.00	344,400.00
Notes receivable - current portion	3,371,682.26	0.00	0.00	0.00	0.00	0.00	(41,381.15)	0.00	626,537.04	0.00	0.00	0.00	0.00	0.00	3,956,838.15	3,606,266.74
Prepaid expenses and other current assets	3,498,697.25	204,516.69	0.00	0.00	695.00	0.00	1,235,171.06	0.00	489,675.21	177,577.64	37,657.78	0.00	345,959.22	2,254,056.24	8,244,006.09	6,365,811.92
Interfund Borrowings	(11,153,670.35)	0.00	0.00	0.00	0.00	0.00	(18,896,194.58)	0.00	(7,953,598.21)	0.00	(350,000.00)	0.00	38,353,463.14	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71
<b>Total Current Assets</b>	<b>188,928,075.87</b>	<b>1,517,724.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,641,362.02</b>	<b>0.00</b>	<b>34,963,754.51</b>	<b>10,403.64</b>	<b>46,746,451.89</b>	<b>7,520,941.70</b>	<b>1,950,117.29</b>	<b>(950,225.30)</b>	<b>(94,748,235.49)</b>	<b>43,642,584.89</b>	<b>233,222,955.03</b>	<b>350,245,699.36</b>
Noncurrent Assets																
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,208.25	0.00	556,208.25	7,608,260.86
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525,541.60	6,525,541.60	6,593,410.63
Endowment and similar investments - campuses	89,194,668.59	1,554,594.61	0.00	0.00	0.00	0.00	12,448,220.09	0.00	9,081,642.75	2,012,196.25	0.00	0.00	203,535,631.04	36,831,444.34	354,658,397.67	227,388,291.75
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	128,779,736.14	0.00	0.00	5,693,003.12	0.00	0.00	948,498.79	0.00	0.00	0.00	135,421,238.05	140,122,677.74
Pledges Receivable	0.00	0.00	0.00	0.00	843,004.00	0.00	0.00	0.00	210,351.00	0.00	0.00	0.00	0.00	0.00	1,053,355.00	974,264.00
Notes receivable	13,653,544.37	0.00	0.00	0.00	0.00	0.00	4,324,570.29	0.00	1,763,853.01	0.00	0.00	0.00	0.00	0.00	19,741,967.67	19,789,288.63
Property and equipment, net	631,869,677.21	3,085,245.08	0.00	0.00	0.00	0.00	185,073,438.00	0.00	130,594,512.92	2,799,582.63	4,543,438.75	(4,543,438.75)	412,525.10	2,765,185.10	956,600,166.04	930,919,220.15
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,498,569.77
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)	0.00	0.00	(943,415.68)	0.00
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	0.00
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749,209.41	0.00	5,749,209.41	0.00
<b>Total Noncurrent Assets</b>	<b>734,717,890.17</b>	<b>4,639,839.69</b>	<b>0.00</b>	<b>0.00</b>	<b>129,622,740.14</b>	<b>0.00</b>	<b>201,846,228.38</b>	<b>5,693,003.12</b>	<b>141,650,359.68</b>	<b>4,811,778.88</b>	<b>5,491,937.54</b>	<b>(5,486,854.43)</b>	<b>255,263,950.52</b>	<b>46,122,171.04</b>	<b>1,524,372,144.73</b>	<b>1,359,893,983.53</b>
<b>TOTAL ASSETS</b>	<b>923,645,966.04</b>	<b>6,157,563.70</b>	<b>0.00</b>	<b>0.00</b>	<b>133,264,102.16</b>	<b>0.00</b>	<b>236,809,982.89</b>	<b>5,703,406.76</b>	<b>188,396,811.57</b>	<b>12,332,720.58</b>	<b>7,442,054.83</b>	<b>(6,437,079.73)</b>	<b>160,514,815.03</b>	<b>89,764,755.93</b>	<b>1,757,595,099.76</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>																
Current Liabilities																
Accounts payable and accrued expenses	18,590,816.02	84,621.92	0.00	0.00	233,047.21	0.00	4,724,410.21	0.00	2,293,189.55	549,594.00	543,461.24	0.00	24,669,590.90	11,473,393.12	63,162,124.17	59,975,550.81
Deposits and deferred revenues	25,191,084.76	21,735.38	0.00	0.00	0.00	0.00	3,911,100.97	0.00	4,460,045.16	533,347.25	177,748.09	0.00	816.53	4,115,371.78	38,411,249.92	42,048,603.18
Accrued employee benefits - current portion	1,091,097.00	0.00	0.00	0.00	0.00	0.00	571,545.13	0.00	74,459.00	29,632.00	12,607.96	0.00	572,193.00	3,895,628.25	6,247,162.34	8,916,851.11
Postretirement medical benefits-current portion	3,690,736.00	78,992.00	0.00	0.00	0.00	0.00	637,653.00	0.00	651,164.00	56,646.00	18,276.00	0.00	90,945.00	0.00	5,224,412.00	5,235,896.00
Long-term debt - current portion	12,521,277.02	0.00	0.00	0.00	0.00	0.00	2,871,011.07	0.00	3,249,937.34	0.00	0.00	0.00	31,925,716.98	0.00	50,567,942.41	96,369,811.19
<b>Total Current Liabilities</b>	<b>61,085,010.80</b>	<b>185,349.30</b>	<b>0.00</b>	<b>0.00</b>	<b>233,047.21</b>	<b>0.00</b>	<b>12,715,720.38</b>	<b>0.00</b>	<b>10,728,795.05</b>	<b>1,169,219.25</b>	<b>752,093.29</b>	<b>0.00</b>	<b>57,259,262.41</b>	<b>19,484,393.15</b>	<b>163,612,890.84</b>	<b>212,546,712.29</b>
Noncurrent Liabilities																
Obligations under life income agree	0.00	0.00	0.00	0.00	2,455,707.48	0.00	77,322.38	0.00	20,973.79	0.00	3,731.04	0.00	0.00	0.00	2,557,734.69	2,597,920.94
Government advances refundable	12,866,572.00	0.00	0.00	0.00	0.00	0.00	1,587,472.00	0.00	1,742,905.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00
Accrued employee benefits	13,076,987.43	289,436.99	0.00	0.00	28,741.70	0.00	2,479,782.08	0.00	2,488,731.83	450,175.34	163,116.77	0.00	613,620.02	12,583,544.35	32,174,136.51	32,540,494.73
Postretirement medical benefits	33,369,096.00	710,927.00	0.00	0.00	0.00	0.00	5,738,868.00	0.00	5,962,468.00	509,809.00	86,034.00	0.00	818,502.00	0.00	47,195,704.00	47,299,048.00
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	24,705,494.39
Long-term debt	225,318,425.95	0.00	0.00	0.00	0.00	0.00	83,975,107.67	0.00	77,202,192.75	0.00	0.00	0.00	15,427,913.11	0.00	401,923,639.48	364,102,827.83
<b>Total Noncurrent Liabilities</b>	<b>284,631,081.38</b>	<b>1,000,363.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,484,449.18</b>	<b>0.00</b>	<b>93,858,552.13</b>	<b>0.00</b>	<b>87,417,271.37</b>	<b>959,984.34</b>	<b>252,881.81</b>	<b>0.00</b>	<b>61,869,511.85</b>	<b>12,583,544.35</b>	<b>545,057,640.40</b>	<b>487,506,081.89</b>
<b>TOTAL LIABILITIES</b>	<b>345,716,092.18</b>	<b>1,185,713.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717,496.39</b>	<b>0.00</b>	<b>106,574,272.51</b>	<b>0.00</b>	<b>98,146,066.42</b>	<b>2,129,203.59</b>	<b>1,004,975.10</b>	<b>0.00</b>	<b>119,128,774.26</b>	<b>32,067,937.50</b>	<b>708,670,531.24</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>																
Net Investment in Plant																
Restricted Nonexpendable	378,037,884.38	3,072,796.47	0.00	0.00	0.00	0.00	82,866,956.07	0.00	49,596,967.67	2,799,582.69	4,543,438.75	(4,543,438.75)	2,596,304.21	2,765,185.10	521,735,676.59	492,675,182.26
Historical gift value of endowment - campuses	40,493,936.18	34,413.11	0.00	0.00	0.00	0.00	10,151,719.83	0.00	5,026,260.35	1,892,454.08	0.00	0.00	10,535.53	22,961,950.98	80,571,270.06	100,480,873.95
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	102,756,371.29	0.00	0.00	3,427,461.46	0.00	0.00	42,411.95	(42,348.11)	0.00	0.00	106,183,896.59	127,842,231.77
Restricted Expendable Campuses																
Accumulated net gains on endowment	32,128,924.00	19,126.39	0.00	0.00	0.00	0.00	1,647,548.64	0.00	737,215.40	106,965.04	0.00	0.00	11,170.56	139,712.85	34,790,662.88	19,935,522.74
Market value of funds functioning as endowment	10,817,554.28	16,285.54	0.00	0.00	0.00	0.00	581,198.48	0.00	209,044.52	12,777.13	0.00	0.00	9,849.78	0.00	11,646,709.73	12,208,168.59
Grants, gifts and contracts	20,879,297.66	168,123.12	0.00	0.00	0.00	0.00	2,171,656.67	0.00	1,130,372.35	135,396.45	0.00	0.00	24,080.45	2,419,666.81	26,928,593.51	24,511,323.08
Life income and annuity funds	10,027.55	0.00	0.00	0.00	0.00	0.00	44,472.36	0.00	(1,369.72)	0.00	0.00	0.00	0.00	0.00	53,130.19	100,843.36
Loan funds	4,016,485.04	0.00	0.00	0.00	0.00	0.00	1,608,606.02	0.00	936,093.76	0.00	0.00	0.00	0.00	0.00	6,561,184.82	6,450,516.90
Affiliated Entities																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	18,773,387.96	0.00	0.00	2,265,541.66	0.00	0.00	(63.84)	0.00	0.00	0.00	21,038,865.78	3,942,314.05
Other - affiliated entities	0.00	0.00	0.00	0.00	6,082,715.01	0.00	0.00	0.00	0.00	0.00	386,535.47	(386,535.47)	0.00	0.00	6,082,715.01	13,244,154.85
Unrestricted																
	91,545,764.77	1,661,105.78	0.00	0.00	2,934,131.51	0.00	31,163,552.31	10,403.64	32,616,160.82	5,256,341.60	1,464,757.40	(1,464,757.40)	38,734,100.24	29,410,302.69	233,331,863.36	208,695,757.16
<b>TOTAL NET ASSETS</b>	<b>577,929,873.86</b>	<b>4,</b>														

Prior Year Final  
Balance

272,820,492.46  
21,693,163.95  
31,015,546.69  
14,228,151.89  
344,400.00  
3,606,266.74  
6,365,811.92  
0.00  
171,865.71  
**350,245,699.36**

7,608,260.86  
6,593,410.63  
227,388,291.75  
140,122,677.74  
974,264.00  
19,789,288.63  
930,919,220.15  
26,498,569.77  
0.00  
0.00  
0.00  
**1,359,893,983.53**  
**1,710,139,682.89**

59,975,550.81  
42,048,603.18  
8,916,851.11  
5,235,896.00  
96,369,811.19  
**212,546,712.29**

2,597,920.94  
16,260,296.00  
32,540,494.73  
47,299,048.00  
24,705,494.39  
364,102,827.83  
**487,506,081.89**  
**700,052,794.18**

492,675,182.26  
85,625,733.81  
110,745,680.04

34,790,662.88  
12,208,168.59  
24,511,323.08  
100,843.36  
6,450,516.90

21,038,865.78  
13,244,154.85  
208,695,757.16  
**1,010,086,888.71**

0.00  
**0.00**  
**0.00**